

Certification of Budget City

Name **Hyrum City**

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.

A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

☒

10-6-113-118 (no increase in tax rate - final budget adopted before June 22);

☐ 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/16/2011

Public hearing date:

6/2/2011

Mayor Dean Howard

Budget Officer

6/19/2011

Date

435-245-6033

Phone Number

dhoward@hyrumcity.com

Email Address

CONTINUE ON PAGE 2 WITH PART II

City Adopted Budget	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Name Hyrum City</td> <td style="width: 30%;"></td> </tr> <tr> <td>Fiscal Year Ended June 30,</td> <td style="border: 1px solid black; text-align: center;">2012</td> </tr> </table>	Name Hyrum City		Fiscal Year Ended June 30,	2012
Name Hyrum City					
Fiscal Year Ended June 30,	2012				

Form: CITY-BUD-1-2012

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.

2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.

3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.

4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.

5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.

6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114

Part II General Fund Revenues				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	351,037	396,416	390,000
1.2	Prior Years' Taxes - Delinquent	13,129	14,250	8,000
1.3	General Sales and Use Taxes	708,252	822,383	700,000
1.4	Franchise Taxes	37,015	37,627	40,000
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	60,275	57,466	60,000
1.10	Penalties and Interest on Delinquent Taxes			
1.11	Energy Sales & Use Tax	343,776	373,533	380,000
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	10,267	10,469	10,000
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment	17,239	7,827	9,000
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	9,633	10,133	9,500
2.8				
2.9				
2.10				
CONTINUE ON PAGE 3 WITH PART II				

Name		Fiscal Year Ended June 30,		2012
Part II General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	15,687	7,560	9,000
3.5	Sale of Maps and Publications	2,320	4,522	1,000
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety			
3.10	Special Police Services			
3.11	Special Protective Services	34,391	37,450	40,000
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation	551,251	556,109	560,000
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property			
3.25	Cemeteries	28,700	22,950	25,000
3.26	Miscellaneous Services:	4,982	17,944	15,000
3.27	Animas Control Fee	3,005	1,925	4,000
	Recreation	13,196	19,891	20,000
3.28	Communtiy Progress	1,856	2,016	1,500
3.29	Youth Council Activities	262	468	300
3.30	Library Use Fees	32,240	32,070	32,000
	Road Impact Fees	43,624	20,254	17,000
	Park Impact Fees	70,944	37,689	40,000
	Fines and Forfeitures			
4.1	Fines	135,469	113,041	115,000
4.2	Forfeitures			
4.3	Library Fines	4,897	4,771	5,000
4.4	Parking Tickets	5,465	1,835	2,000
4.5				
4.6				
4.7				

CONTINUE ON PAGE 4 WITH PART II

Name		Fiscal Year Ended June 30,	0	
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	General Government	7,150	197,896	67,550
5.3	Public Safety			
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants			
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	248,511	257,102	240,000
5.11	Liquor Fund Allotment	8,513	8,263	8,500
5.12	Grants from Local Units: Cache County	104,520	57,041	67,550
5.13				
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	5,365	6,270	5,000
6.2	Rents and Concessions	33,184	40,218	30,100
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies	6,093	10,877	7,700
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Library Copy Machine and Laminating Fees	910	1,644	1,000
6.8				
6.9				
	Contributions and Transfers			
7.1	Transfer From: Water Department	100,000	116,000	50,000
7.2	Transfer From: Electric Department	125,000	116,000	200,000
7.3	Transfer From: General Fund Unappropriated			296,300
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan to: restricted fund balance		-57,943	-57,000
7.7	Loan From:			
7.8	Contribution from Private Sources	16,513	12,453	13,000
7.9	Beg. Class "C" Road Fund Bal. to be Appropri.			
7.10				
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated			
	TOTAL REVENUES	3,154,671	3,376,420	3,423,000
CONTINUE ON PAGE 5 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative	39,278	34,752	36,250
1.2	Commission or Council			
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	77,580	76,248	81,400
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive	18,225	18,819	18,550
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies	213,721	229,487	231,800
1.19	Auditor			
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney			
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	11,756	11,798	13,950
1.27	General Governmental Buildings	57,288	33,571	34,100
1.28	Elections	0	0	7,000
1.29	Planning and Zoning	57,125	68,170	68,500
1.30	Education and Community Promotion			
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART III				

Name		Fiscal Year Ended June 30,		0
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	168,931	308,263	308,550
2.2	Fire Department	117,886	314,831	111,850
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	26,922	30,004	31,900
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)	5,000	12,416	15,450
2.10	First Responders	30,381	30,724	31,000
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	528,353	549,219	559,650
4.2	Class "C" Road Program			
4.3	Sanitation	499,312	504,526	509,500
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage	45,604	41,007	44,050
4.6				
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	347,392	302,825	358,800
5.2	Park Lighting			
5.3	Recreation and Culture	29,587	32,443	32,200
5.4	Libraries	204,433	235,690	233,500
5.5	Cemeteries	63,651	45,903	68,800
5.6	Engineering	43,754	47,487	46,450
5.7	Museum	71,205	68,206	69,250
5.8	Youth Council	4,013	3,790	3,950
5.9	Senior Citizens	80,309	81,142	77,050
CONTINUE ON PAGE 7 WITH PART III				

Name		Fiscal Year Ended June 30,		0
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development	28,341	27,860	27,500
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest			
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To: Debt Service	158,600	158,538	158,400
8.1	Transfer To: Capital Projects			243,600
8.2	Transfer To : Restricted Fund Balance			
8.3				
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance	226,024	108,701	
	TOTAL EXPENDITURES	3,154,671	3,376,420	3,423,000
CONTINUE ON PAGE 8 WITH PART IV				

Name	Hyrum City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		Library Trust Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	State Grants	6,572	5,934	7,800
1.2	Contributions	10,716	39,318	5,000
1.3	Unappropriated Fund balance	6,814	7,723	40,109
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	24,102	52,975	52,909

	Expenditures			
3.1	Library Promotion	0	488	500
3.2	Equipment Supplies and Maintenance	5	5	50
3.3	Library Books and Material	4,061	1,564	300
3.4	Library Tapes	367	367	1,000
3.5	Miscellaneous Services	2,700	1,198	2,000
3.6	Equipment	9,246	9,246	7,500
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance	7,723	40,107	41,559
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	24,102	52,975	52,909

Name Hyrum City		Fiscal Year Ended June 30,		2012
Part V Debt Service Fund				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income	1,540		
1.5	Transfer From: General Fund	158,600	158,600	158,400
1.6	Other:			
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	160,140	158,600	158,400
2.1	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION	160,140	158,600	158,400
	Expenditures			
3.1	Debt Service	175,398	161,100	160,900
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	175,398	161,100	160,900
4.1	Ending Fund Balance	-15,258	-2,500	-2,500

Name	Hyrum City	Fiscal Year Ended June 30,		2012
Part VI	Capital Projects Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	630	556	
1.3	County Rent on Fire Station	12,000	12,000	
1.4	General Fund Transfer			75,000
1.5	Salt Hollow Park			50,000
1.6	General Fund Transfer Salt Hollow Park			118,600
1.7	Transfer from Cap project unappropriated			150,000
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	12,630	12,556	393,600
2.1	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION	12,630	12,556	393,600
	Expenditures			
3.1	Transfer to Designated Fund - Fire Engine			225,000
3.2	Transfer to Designated Fund - Fire Station			
3.3	Salt Hollow Park			168,600
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	393,600
4.1	Ending Fund Balance	12,630	12,556	0

Name Hyrum City		Fiscal Year Ended June 30,		2012
Part VII Other Fund				
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
2.1	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	0	0	0
	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
4.1	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	0	0	0

INSTRUCTIONS:

- The enterprise budget form is an accrual basis budget. While we acknowledge that a cash basis is critical to the effective operation of any organization, it is more important to know whether the enterprise is operating at a profit or loss on current year revenues and expenses in a fiscal year period. If funds are required to follow the same accounting principles for determining profit or loss as a company is, it must be recognized that certain items such as bond proceeds are not revenues because they provide cash, and items such as construction and major improvements of systems are not expenses even though they use cash. Accordingly, it would be helpful for the enterprise to provide a reconciliation section provided at the bottom of the form for cash flow analysis. Net income should not reflect retained earnings.
- A separate budget should be submitted for each enterprise function, such as water and sewer. A combined budget may be prepared only if the function of the enterprise is closely related to the sewer.
- Bonds to be repaid from enterprise funds should be budgeted and reported in the enterprise fund rather than the debt service fund.

See page 2 of section IV.C.02 in the Uniform Accounting Manual

cash flow analysis is
whether the enterprise is
. Since enterprise
; that a private
values even though
and debt repayment
/n to use the cash
ome (loss) should

electric. A
d, such as water and

prise fund rather

Name	Hyrum City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	CULINARY WATER		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	997,147	1,008,608	1,010,000
1.2	Interest Earned	8,752	11,709	14,000
1.3	Other: Miscellaneous	6,752	5,749	7,200
1.4	Other: 2 MG Water Bond		1,535,000	
1.5	Other:			
	TOTAL OPERATING REVENUE	1,012,651	2,561,066	1,031,200
	Operating Expense			
2.1	Personnel Services	285,224	242,098	258,600
2.2	Contractual Services	28,305	18,019	25,000
2.3	Material and Supplies	111,889	133,562	159,900
2.4	Depreciation	350,376	395,376	400,000
2.5	Other:	5,517	5,988	8,300
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	781,311	795,043	851,800
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	11,888	7,382	8,100
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	31,449	27,174	70,030
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent	-32,199	-33,000	-33,000
3.10	Operating Transfers To: General Fund	-100,000	-116,000	-50,000
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	142,478	1,651,579	174,530
	Cash Operating Needs			
4.1	Net Income (Loss)	142,478	1,651,579	174,530
4.2	Plus: Depreciation	350,376	395,376	400,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	9,199	1,801,576	471,200
4.7	Less: Bond Principal Payments		80,209	225,000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	483,655	165,170	-121,670
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt from 2011-12			121,670
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	121,670

Name	Hyrum City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	SEWER		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1,030,463	1,155,341	1,160,000
1.2	Interest Earned	8,997	7,261	6,000
1.3	Other: Miscellaneous	30,595	45,478	77,700
1.4	Other: Water Reuse Bond			684,000
1.5	Other:			
	TOTAL OPERATING REVENUE	1,070,055	1,208,080	1,927,700
	Operating Expense			
2.1	Personnel Services	223,177	218,731	228,000
2.2	Contractual Services	49,377	48,423	50,000
2.3	Material and Supplies	421,315	459,273	453,500
2.4	Depreciation	350,376	370,376	375,000
2.5	Other:	8,889	13,335	12,300
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1,053,134	1,110,138	1,118,800
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	41,633	42,500	40,100
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	94,178	45,537	65,800
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent	-95,255	-96,000	-96,000
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	57,477	89,979	818,800
	Cash Operating Needs			
4.1	Net Income (Loss)	57,477	89,979	818,800
4.2	Plus: Depreciation	350,376	370,376	375,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	3,064		809,400
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	404,789	460,355	384,400
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	Hyrum City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	ELECTRIC		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	5,484,962	5,976,218	6,065,000
1.2	Interest Earned	20,656	9,289	10,000
1.3	Other: Miscellaneous	341,993	154,351	60,000
1.4	Other: Miscellaneous Grants		253,502	50,000
1.5				
	TOTAL OPERATING REVENUE	5,847,611	6,393,360	6,185,000
	Operating Expense			
2.1	Personnel Services	545,563	522,969	531,800
2.2	Contractual Services	56,450	47,059	15,000
2.3	Material and Supplies	4,276,425	4,682,910	4,808,550
2.4	Depreciation	221,621	225,621	270,000
2.5	Other:	49,442	32,855	35,000
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	5,149,501	5,511,414	5,660,350
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	14,458	7,800	12,000
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	1,664	713	0
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To: General Fund	-125,000	-116,000	-200,000
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	589,232	774,459	336,650
	Cash Operating Needs			
4.1	Net Income (Loss)	589,232	774,459	336,650
4.2	Plus: Depreciation	221,621	225,621	270,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	222,032	461,890	303,500
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	588,821	538,190	303,150
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name Hyrum City		Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	IRRIGATION		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	255,236	279,580	285,000
1.2	Interest Earned	4,723	4,034	5,000
1.3	Other: Miscellaneous	13,639	8,508	10,250
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	273,598	292,122	300,250
	Operating Expense			
2.1	Personnel Services	34,759	32,314	35,800
2.2	Contractual Services	22,711	6,982	8,000
2.3	Material and Supplies	57,000	65,284	72,000
2.4	Depreciation	210,979	212,475	215,000
2.5	Other:	54,156	56,624	57,800
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	379,605	373,679	388,600
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	1,443	4,106	6,000
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	-104,564	-77,451	-82,350
	Cash Operating Needs			
4.1	Net Income (Loss)	-104,564	-77,451	-82,350
4.2	Plus: Depreciation	210,979	212,475	215,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	173,211	43,435	0
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-66,796	91,589	132,650
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	66,796		
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	66,796	0	0

Name	Hyrum City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	STORM WATER		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	116,439	117,102	118,000
1.2	Interest Earned	981	955	750
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	117,420	118,057	118,750
	Operating Expense			
2.1	Personnel Services			
2.2	Contractual Services	26,193	30,842	20,000
2.3	Material and Supplies	10,054	12,561	9,500
2.4	Depreciation	21,885	22,985	23,000
2.5	Other:	0	486	500
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	58,132	66,874	53,000
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	59,288	51,183	65,750
	Cash Operating Needs			
4.1	Net Income (Loss)	59,288	51,183	65,750
4.2	Plus: Depreciation	21,885	22,985	23,000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	30,079	61,007	73,425
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	51,094	13,161	15,325
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0